ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01982A

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WHITE HILLS WATER COMPANY, INC. P.O. BOX 620480 LAS VEGAS, NV 89162

RECEIVED

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ANNUAL REPORT

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name)	WHITE HILLS WATER COM	PANY, INC.	
Mailing Address P.O. BOX 620480		-	-
(Street)			
	<u>NV</u>		
(City)	(State)	(Zi	p)
(702) 459-2524			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address			
Local Office Mailing Address SAM	ME AS ABOVE Street)		
(City)	(State)	(Zi	p)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address		,,	
Management Contact: DWA	AYNE DUKE (Name)	(Titl	e)
B O BOY (2049)	LACTECAS	NIS/	90162
P.O. BOX 620480 (Street)	LAS VEGAS (City)	NV (State)	89162 (Zip)
			_
(702) 459-2524 Telephone No. (Include Area Code)	(702) 459-7162 Fax No. (Include Area Code)		I / I Include Area Code)
Email Address		2 4 <u>0</u> 211 2 2 1 1 2 1 1	,
On Site Manager: SAME AS A			
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	Include Area Code)
Email Address			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: RICHARD L	. SALLQUIST	
	(Name)	
2525 E. ARIZONA BILTMORE CIRCLE # (Street)	117 PHOENIX (City)	AZ 85016 (State) (Zip)
(602) 224-9222	(e.ij)	(oute) (Zap)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: SAME AS ABOVE		
	(Name)	
(Street)	(City)	(State) (Zip)
((ett),	(Suite) (Zap)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
☐ Please mark this box if the above	address(es) have changed or a	•
Check the following box that applies to	your company:	
Sole Proprietor (S)	C Corporation	(C) (Other than Association/Co-op)
Partnership (P)	Subchapter S (Corporation (Z)
Bankruptcy (B)	Association/Co	-op (A)
Receivership (R)	Limited Liabil	ity Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ies	in which you are certificated to	provide service:
□ АРАСНЕ	☐ COCHISE	
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	⋈ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

WHITE HILLS WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,114	10,114	0
302	Franchises			
303	Land and Land Rights	969		969
304	Structures and Improvements	2,575	2,575	0
307	Wells and Springs	42,437	20,653	21,784
311	Pumping Equipment	36,563	14,023	22,540
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	78,758	6,470	72,288
331	Transmission and Distribution Mains	260,024	18,488	241,536
333	Services			
334	Meters and Meter Installations	18,113	3,092	15,021
335	Hydrants	185	43	142
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,613	2,613	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment		~	
346	Communication Equipment			·
347	Miscellaneous Equipment	4,112	3,323	789
348	Other Tangible Plant			
	TOTALS	456,463	81,394	375,069

This amount goes on the Balance Sheet Acct. No. 108

WHITE HILLS WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,114		
302	Franchises			
303	Land and Land Rights	969		
304	Structures and Improvements	2,575		
307	Wells and Springs	42,437	1.50%	636
311	Pumping Equipment	36,563	1.24%	453
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	78,758	2.51%	1,977
331	Transmission and Distribution Mains	260,024	1.25%	3,073
333	Services			
334	Meters and Meter Installations	18,113	1.30%	236
335	Hydrants	185	2.70%	5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,613		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4,112	20.00%	823
348	Other Tangible Plant			
	TOTALS	456,463		7,203

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To The Board of Directors of White Hills Water Company, Inc. Las Vegas, Nevada

We have compiled the balance sheet of White Hills Water Company, Inc. as of December 31, 2006 and 2005, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Wilmoun & Company

December 13, 2007

WHITE HILLS WATER COMPANY, INC.

BALANCE SHEET

Acct. No.	AGGDTTG		BALANCE AT BEGINNING OF		1	
	ASSETS		YEAR		YEAR	
	CURRENT AND ACCRUED ASSETS					
131	Cash	\$	13,680	\$	26,313	
134	Working Funds					
135	Temporary Cash Investments		·			
141	Customer Accounts Receivable					
146	Notes/Receivables from Associated Companies					
151	Plant Material and Supplies					
162	Prepayments					
174	Miscellaneous Current and Accrued Assets		2,393		0	
	TOTAL CURRENT AND ACCRUED ASSETS					
		\$	16,073	\$	26,313	
	FIXED ASSETS					
101	Utility Plant in Service	\$	246,727	\$	456,463	
103	Property Held for Future Use					
105	Construction Work in Progress					
108	Accumulated Depreciation - Utility Plant		74,191		81,394	
121	Non-Utility Property					
122	Accumulated Depreciation - Non Utility					
	TOTAL FIXED ASSETS	\$	172,536	\$	375,069	
	TOTAL ASSETS	\$	188,609	\$	401,382	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

WHITE HILLS WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.			ANCE AT	Į.	LANCE AT
110.	LIABILITIES		GINNING F YEAR	J	END OF
	LIADILITIES	<u> </u>	r ilak	<u>. </u>	YEAR
	CURRENT LIABILITES	-			ANTIQUE ME THE COMMENT I HAVE THE STREET AND AND AND AND AND
231	Accounts Payable	\$	-	\$	_
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies		81,004		87,605
235	Customer Deposits		1,060		1,857
236	Accrued Taxes		·-·		
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	82,064	\$	89,462
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	-	\$	-
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	\$		\$	
252	Advances in Aid of Construction	7	89,516		318,940
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	89,516	\$	318,940
	TOTAL LIABILITIES	\$	171,580	\$	408,402
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	-	\$	
211	Paid in Capital in Excess of Par Value	1	30,026		30,026
215	Retained Earnings		(12,997)		(37,046)
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	17,029	\$	(7,020)
	TOTAL LIABILITIES AND CAPITAL	\$	188,609	\$	401,382

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIC	OR YEAR	CURREN	T YEAR
461	Metered Water Revenue	\$	42,097	\$	39,727
460	Unmetered Water Revenue		4,523		4,432
474	Other Water Revenues		535		60
	TOTAL REVENUES	\$	47,155	\$	44,219
	OPERATING EXPENSES				
601	Salaries and Wages	\$	-	\$	-
610	Purchased Water				
615	Purchased Power		3,423		3,970
618	Chemicals				
620	Repairs and Maintenance		3,551		4,509
621	Office Supplies and Expense		1,139		1,304
630	Outside Services		21,712		30,108
635	Water Testing		1,483		4,562
641	Rents				
650	Transportation Expenses		3,020		10,186
657	Insurance - General Liability		6		567
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		2,844		3,519
403	Depreciation Expense		3,935		7,203
408	Taxes Other Than Income				
408.11	Property Taxes		1,838		2,295
409	Income Tax		45		45
	TOTAL OPERATING EXPENSES	\$	42,996	\$	68,268
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	_	\$	-
421	Non-Utility Income	1			·····-,
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense				
	TOTAL OTHER INCOME/EXP	\$		\$	
	NET INCOME/(LOSS)	\$	4,159	\$	(24,049)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan		11/2		
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	C	% %	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 3,970		
Meter Deposits Refunded During the Test Year	\$ 570		

COMPANY NAME	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
*						

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS Horsepower Quantity		FIRE HYDRANTS		
		Quantity Other		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME		
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

MAINS

CUSTOMER METERS Size (in inches) Quantity 5/8 X 3/4 3/4 1 1 1/2 2 Comp. 3 Turbo 3 Comp. 4 Tubo 4 Comp. 6 Tubo 6

For the following three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:		
STRUCTURES:		
OTHER:		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	White Hills Water Company, Inc.	٦
Name of System:	Unit 3.4.6 ADEQ Public Water System Number: 08-039	-

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
JANUARY		(110usanus)	(1 nousanus)	(Thousands)
FEBRUARY				
MARCH				
APRIL				<u> </u>
MAY			DATA IS	
JUNE			ABLE FOR	
JULY			CALENDAR	
AUGUST			YEAR	
SEPTEMBER			i	
OCTOBER		<u> </u>		
NOVEMBER				
DECEMBER				
	TOTALS →			

(If more than one well, ple	ase list each separately.) media in the second sec
If system has fire hydra	ants, what is the fire flow requirement?GPM forhrs
If system has chlorinated () Yes	ion treatment, does this treatment system chlorinate continuously? (X) No
Is the Water Utility loc () Yes	ated in an ADWR Active Management Area (AMA)? (x) No
Does the Company hav	e an ADWR Gallons Per Capita Per Day (GPCPD) requirement? (x) No
If yes, provide the GPC	PD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	White Hills Water Company, Inc.	
Name of System:	Unit 1 ADEQ Public Water System Number: 08-149	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY		(Thousands)	(Thousands)	(Thousands)
FEBRUARY				
MARCH				
APRIL		# 07 m m m m ex 4		
MAY		· ·	DATAIS	
JUNE			ABLE FOR	
JULY			Calendar Year	
AUGUST		1	P ZmiPki N	
SEPTEMBER		Į	1	
OCTOBER				
NOVEMBER				
DECEMBER				
	TOTALS →			

(If more than one well	f arsenic for each well on your system?010mg/l, please list each separately.)
If system has fire h	ydrants, what is the fire flow requirement?GPM forhrs
If system has chlor () Yes	ination treatment, does this treatment system chlorinate continuously? (X) No
Is the Water Utility () Yes	located in an ADWR Active Management Area (AMA)? (x) No
Does the Company () Yes	have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? (x) No
If yes, provide the (SPCPD amount:
AT 4 TO	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME WHITE HILLS WATER COMPANY, INC. YEAR ENDING 12/31/2006 **PROPERTY TAXES** Amount of actual property taxes paid during Calendar Year 2006 was: \$_2,295 Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. If no property taxes paid, explain why.

VERIFICATION AND SWORN STATEMENT Taxes

AZ COM DIMM

Director Changes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

l	COUNTY OF (COUNTY NAME)
	MOHAVE
1	NAME (OWNER OR OFFICIAL) TITLE
	DWAYNE DUKE, PRESIDENT
	COMPANY NAME
	WHITE HILLS WATER COMPANY, INC.

<u>DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION</u>

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

480 - 981 - 0559

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

MONTH ALIMUST 2010

TAYLER SMITH
Notary Public - Arizona
Maricopa(Sharth)
My Commission Expires
March 14, 2014

DAY OF

ļ

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME WHITE HILLS WATER COMPANY, INC.

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (19,791)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (19,983)
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

N/A

CERTIFICATION

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

V. Won'd CALIM 8-19-10

SIGNATURE DATE

V DAU, d ARTHUR PRINTED NAME TITLE

VERIFICATION AND SWORN STATEMENT

in the

Intrastate Revenues Only

AZ ESTATORIA

HECEWED

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

MOHAVE

NAME (OWNER OR OFFICIAL) TITLE

DWAYNE DUKE, PRESIDENT

COMPANY NAME

WHITE HILLS WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)	
\$ 47,879	

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,660 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

480 - 981-0559

TELEPHONE NUMBER

.20 il)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME MAN (OX

THIS

TAYLER SMITH
Notary Public - Arizona
Maricopa County
My Commission Expires
SSION March 114, 2014

DAY OF

UL SM

14114 SIGNATURE OF

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED

William Control

Intrastate Revenues Only

VERIFICATION

OF THE

AZ CORP COMM Director Utilities

STATE OF ARIZONA	COUNTY OF (COUNTY NAME) MOHAVE		
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) DWAYNE I	DUKE TITLE PRESIDENT	
	COMPANY NAME WHITE HILLS WATER	COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING MONTH DAY YEAR 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS</u>:

arizona intrastate gross operating revenues \$47,879	THE AMOUNT IN BOX AT LEFT INCLUDES \$3,660 IN SALES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE REPORTED ON THIS I MUST INCLUDE SALES TAXES BILLED.	PAGE Var d Maker SIGNATURE OF OWNER OR OFFICIAL 480 981-0555
	TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THANSER SMITH
Notary Public - Arizona
Maricopa County
My Commission Expires
(Mach.) 4, 2014

MY COMMISSION EXPIRES

3/14/14

SIGNATURE OF NOTARY PUBLIC

,20[[]

NOTARY PUBLIC NAME

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	94	156,622	157
FEBRUARY	92	169,225	170
MARCH	92	208,021	209
APRIL	91	219,986	220
MAY	92	388,089	389
JUNE	95	325,208	326
JULY	95	346,932	347
AUGUST	98	298,566	299
SEPTEMBER	94	242,608	243
OCTOBER	94	226,674	227
NOVEMBER	94	188,342	189
DECEMBER	94	220,067	221
	TOTAL	2,990,340	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.